

# State of Arizona



## Campaign Finance Report

**AZ PSYCHOLOGICAL ASSN PAC**  
**Committee #: 1151**

**Treasurer: FITZGERALD-VERBONITZ, DIANNE E**  
**6210 E Thomas Rd, Ste 209, Scottsdale, AZ 85251**  
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### 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 7, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,455.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$22.00
Cash Balance at End of Reporting Period:	\$1,433.73

Report ID: 2493

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$206.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$206.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$180.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$22.00	\$0.00	\$22.00	\$314.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$22.00	\$0.00	\$22.00	\$494.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$22.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	08/31/2004	\$11.00	\$44.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	Monthly Maintenance Fee			
<b>Name:</b>	BANK OF AMERICA	08/31/2004	\$11.00	\$44.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	monthly maintence fee			
Total of Other Expenses			\$22.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$22.00	

